

Meeting Date: 19 January 2026

Minute Ref:

Ref	Payment Date	Invoice Date	Supplier	Net	VAT	Total	Category	Details
<b>BACS</b>								
1016	23/01/2026	13/01/2026	Devon County Council	£ 33.82	£ -	£ 33.82	Admin	Pension Recharge
	23/01/2026	07/01/2026	Adam of Eden	£ 600.00	£ 120.00	£ 720.00	Parks	Tree repair work
	23/01/2026	06/01/2026	AME	£ 2,715.00	£ 543.00	£ 3,258.00	Admin	Purchase of new lap tops & docking stations
	23/01/2026	02/01/2026	BT	£ 1,440.00	£ 288.00	£ 1,728.00	Admin	CCTV Annual charge
	23/01/2026	08/01/2026	Chubb	£ 287.46	£ 57.49	£ 344.95	Property	Fire Alarm service
	23/01/2026	01/12/2026	Country Lanes Garden Centre	£ 132.10	£ -	£ 132.10	Parks	Plants
	23/01/2026	10/01/2026	Hatherleigh Christmas Trees	£ 25.00	£ -	£ 25.00	Admin	Christmas Trees
	23/01/2026	09/01/2026	Roche	£ 1,853.00	£ 370.60	£ 2,223.60	Admin	Purchase of Owl for Council Meetings
	23/01/2026	08/01/2026	Konica Minolta	£ 101.49	£ 20.30	£ 121.79	Admin	Hire of photocopier/printer 4/1/ -3/4/26
	23/01/2026	16/01/2026	RBS Rialtas	£ 140.00	£ 28.00	£ 168.00	Admin	Staff training on Earmarked reserves
				£ 7,327.87	£ 1,427.39	£ 8,755.26		
1017	23/01/2026	09/01/2026	Okehampton College PTFA	£ 82.50	£ 16.50	£ 99.00	Property	Refund for double payment of hall hire
1018	23/01/2026		Salaries	£ 15,355.18	£ -	£ 15,355.18		January Salaries
1019	23/01/2026		HMRC	£ 4,547.03	£ -	£ 4,547.03		PAYE/NIC Contributions
			DCC	£ 5,351.53	£ -	£ 5,351.53		Pension contributions
				£ 9,898.56	£ -	£ 9,898.56		
<b>Debit Card</b>								
1020	07/01/2026	06/01/2026	OLP (Fenland Leisure)	£ 101.67	£ 20.33	£ 122.00	Parks	Swing Hanger Suspension Fork
	07/01/2026	07/01/2026	Bright	£ 2.10	£ 0.42	£ 2.52	Admin	Cost of extra employee payroll support
	14/01/2026	13/01/2026	Training Express	£ 7.00	£ 1.40	£ 8.40	Admin	Staff training PAT Training course
				£ 110.77	£ 22.15	£ 132.92		
<b>DD's</b>								
1021	12/01/2026	31/12/2026	Valda Energy	£ 343.12	£ 17.16	£ 360.28	Property	Elec CH 22/11/25 - 21/1/26

	08/01/2026	01/01/2026	Yu Energy	£ 6.73	£ 0.34	£ 7.07	Parks	P&D machines Elec 1/12 - 31/12/25
	08/01/2026	01/01/2026	Yu Energy	£ 15.45	£ 0.77	£ 16.22	Parks	JB Elec 1/12 - 31/12/25
	08/01/2026	01/01/2026	Yu Energy	£ 33.27	£ 1.66	£ 34.93	Parks	Shed Elec 1/12 - 31/12/25
	08/01/2026	01/01/2026	Yu Energy	£ 35.40	£ 1.77	£ 37.17	Property	M St toilets Elec 1/12 - 31/12/25
	08/01/2026	01/01/2026	Yu Energy	£ 67.40	£ 3.37	£ 70.77	Parks	Unmetered lighting Elec 1/12 - 31/12/25
	08/01/2026	01/01/2026	Yu Energy	£ 133.97	£ 6.70	£ 140.67	Property	TH Elec 1/12 - 31/12/25
	12/01/2026	03/01/2026	Yu Energy	£ 563.16	£ 112.63	£ 675.79	Property	TH Gas 1/12 - 31/12/25
				<b>£ 1,198.50</b>	<b>£ 144.40</b>	<b>£ 1,342.90</b>		
				<b>£ 33,973.38</b>	<b>£ 1,610.44</b>	<b>£ 35,583.82</b>		

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Signature